

**POLITICAL COMMITTEE**  
**CITY/TOWN OF**  
**CAMPAIGN FINANCE REPORT**  
**2012 November Special Election**

FOR OFFICE USE ONLY

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**CITY OF YUMA  
OFFICE OF THE CITY CLERK**

1. HEAT IN SUPPORT OF PROPOSITION 400

Full Name of Committee

3150 S CATALINA DR, SUITE 1

Address

YUMA

85364

YUMA

9283141488

City

ZIP Code

County

Phone

2.

Sponsoring Organization or Candidate and office

Name of Candidate and Office Sought (if applicable)

PAGE @ MAT PC.COM 928-314-1488

E-Mail Address

Fax #

3A. ID#

PC 2008-01

4.

**REPORTING PERIOD** (Please check appropriate box)

**DUE BETWEEN**

- ☐ January 31 Report - For Period of \_\_\_\_\_ \* thru December 31, 2011 ..... January 1, 2012 and January 31, 2012
- ☐ June 30 Report - For Period of January 1, 2012 thru May 31, 2012 ..... June 1, 2012 and June 30, 2012
- ☐ Pre-Election Report - For Period of June 1, 2012 thru October 25, 2012 ..... October 26, 2012 and November 2, 2012
- ☒ Post-Election Report - For Period of October 26, 2012 thru November 26, 2012 ..... November 27, 2012 and December 6, 2012
- ☐ January 31, Report - For Period of November 27, 2012 thru December 31, \_\_\_\_ \*\* ..... January 1, \_\_\_\_ \*\* and January 31, \_\_\_\_ \*\*

5.

**SUMMARY**

5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)

5b Cash on Hand at the Beginning of this Reporting Period

5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)

5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]

6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]

6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)

7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]

**Column A  
Total This  
Reporting Period**

**Column B  
Election Period  
Total To Date**

14395.00

14395.00

- 0 -

- 0 -

14395.00

14395.00

- 0 -

- 0 -

- 0 -

- 0 -

14395.00

14395.00

\*Insert date which is 21 days after date of last election (A.R.S. §16-913).

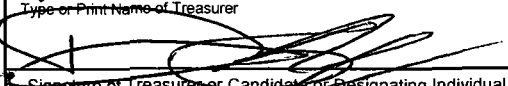
\*\*This will depend on the year next election is held. The "due between" year will be the year of an election and the date following "December 31" will be the immediately prior year.

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

Page 2

1. Committee Name: HEAT IN SUPPORT OF PROPOSITION 400  
 3. Report covering period from 10/26/12 Thru 11/26/12

2. ID# PC2008-91

RECEIPTS		COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		<u>—</u>	<u>82600.57</u>
(a) Individuals - more than \$50 (Total from Schedule A)			
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)			
(c) Political Committees (Total from Schedule B)			
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		<u>—</u>	<u>82600.57</u>
(e) Refund of contributions (Total from Schedule F-2)			
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]			
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)			
(b) All other loans (Total from Schedule C-1)			
(c) Total Loans [add 5(a) and 5(b)]			
6. In-kind contributions (Total from Schedule E)		<u>—</u>	<u>14212.98</u>
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)			
8. Total Receipts [add 4(f), 5(c), 6, and 7]		<u>—</u>	<u>96813.55</u>
DISBURSEMENTS			
9. Expenditures for operating expenses (Total from Schedule D)		<u>—</u>	<u>68205.57</u>
10. Independent Expenditures (Total from Schedule D-1)			
11. Value of In-kind expenditures (Total from Schedule E)		<u>—</u>	<u>14212.98</u>
12. Loans made by reporting committee (Total from Schedule D-2)			
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)			
(b) Repayment of all other loans (Total from Schedule D-5)			
(c) Total Loan Repayments [add 13(a) and 13(b)]			
14. Transfers to other political committees (Total from Schedule D-6)			
15. Any other disbursement (Total from Schedule D-7)			
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]			
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)			
18. Total disbursements [subtract line 17 from line 16]		<u>—</u>	<u>82418.55</u>
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		<u>—</u>	<u>—</u>
20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.			
<u>DANIEL P. MUSENHEIMER JR.</u> Type or Print Name of Treasurer			
 Signature of Treasurer or Candidate or Designating Individual		<u>2/13/13</u> Date	